

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 25, 2021

Time of observation: 8:02:49 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7544	0.7970
CAD	CANADIAN DOLLAR	1.1731	1.2352
CHF	SWISS FRANC	0.8712	0.9192
CNH	CHINESE RENMIMBI	6.2292	6.5713
CZK	CZECH CROWN	20.2351	21.3297
DKK	DANISH KRONER	5.9084	6.2337
EUR	EURO	1.1920	1.2576
GBP	STERLING POUND	1.3778	1.4538
HKD	HONG KONG DOLLAR	7.5527	7.9724
HUF	HUNGARIAN FORINT	276.9316	291.7153
ILS	ISRAELI SHEKEL	3.1545	3.3283
JPY	JAPANESE YEN	105.8873	111.9821
MXN	MEXICAN PESO	19.3551	20.3865
NOK	NORWEGIAN KRONE	8.1237	8.5663
NZD	NEW ZEALAND DOLLAR	0.7028	0.7424
PLN	POLISH ZLOTY	3.5645	3.7599
SEK	SWEDISH KRONA	8.0470	8.4926
SGD	SINGAPORE DOLLAR	1.2897	1.3615
THB	THAI BAHT	30.4887	32.2591
TRY	TURKISH LIRA	8.1457	8.6889
ZAR	SOUTH AFRICAN RAND	13.4871	14.1925

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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